

# ANC 8D Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	\$52,100.69
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$52,100.69
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,365.27
4. Office Supplies, Equipment, Printing	\$794.41
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	\$2,159.68
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<b>Ending Balances: Checking</b>	\$49,941.01
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 8D Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
ACH	3/10/2021	Staples	4		\$794.41	4/29/2021
ACH	3/26/2021	T-Mobile	3		\$1,365.27	4/29/2021
2464	3/8/2021	Void	9			4/29/2021